

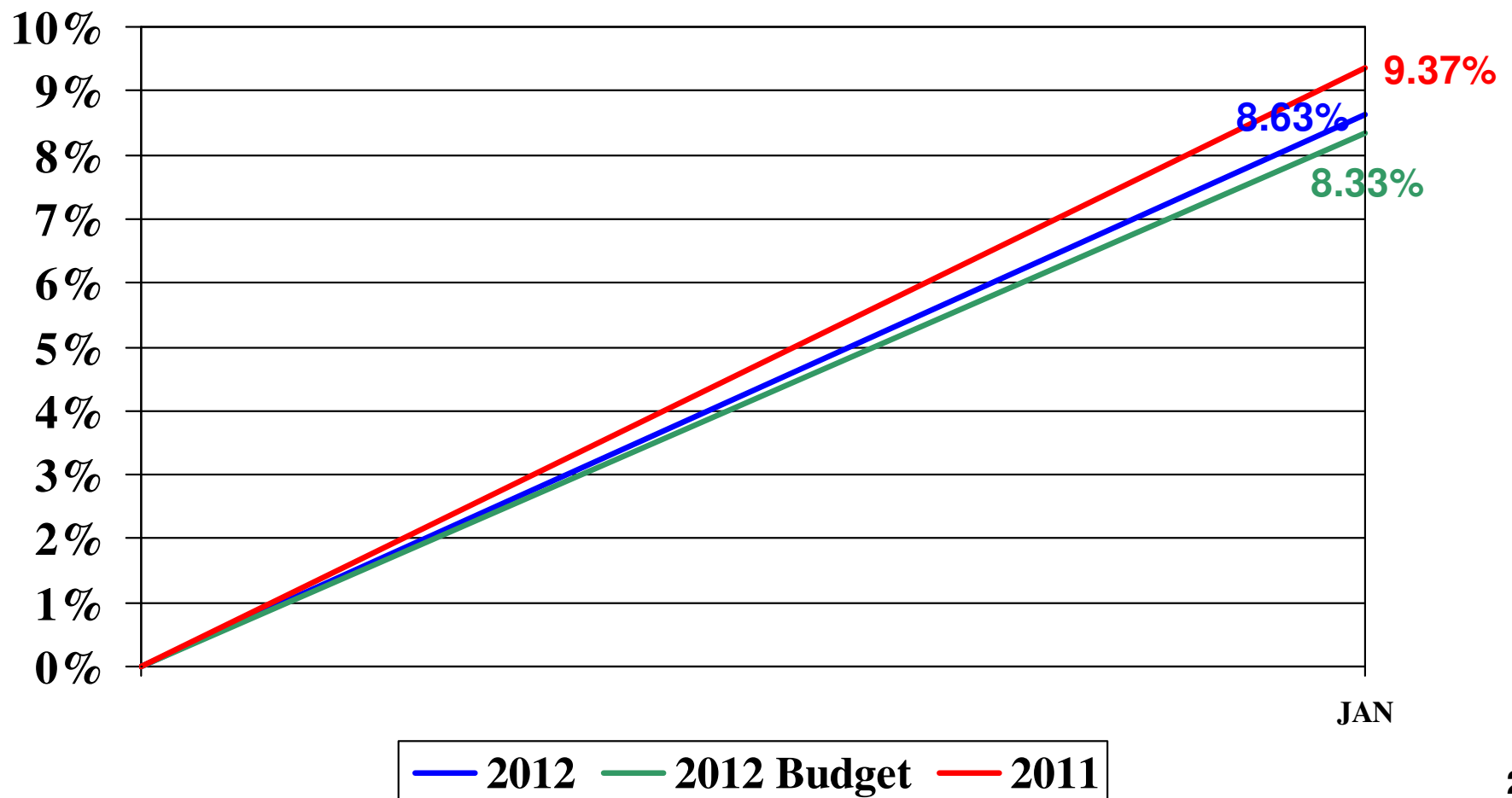
# CITY OF LITTLE ROCK



January 2012 Financial Report  
May 29, 2012

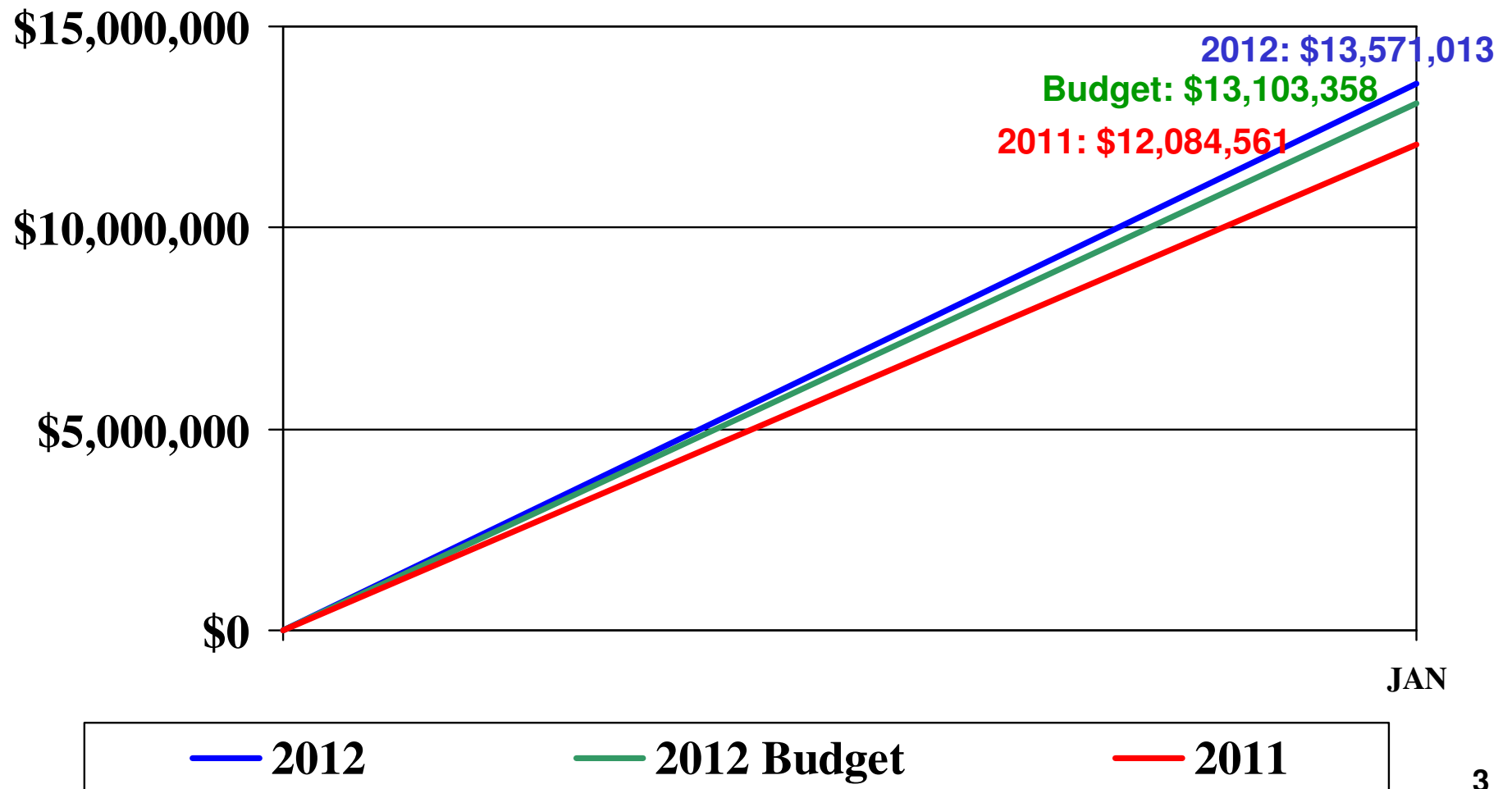
# GENERAL FUND REVENUES

BUDGET % COLLECTED - 2012 AND 2011



# GENERAL FUND REVENUES

## 2012 AND 2011



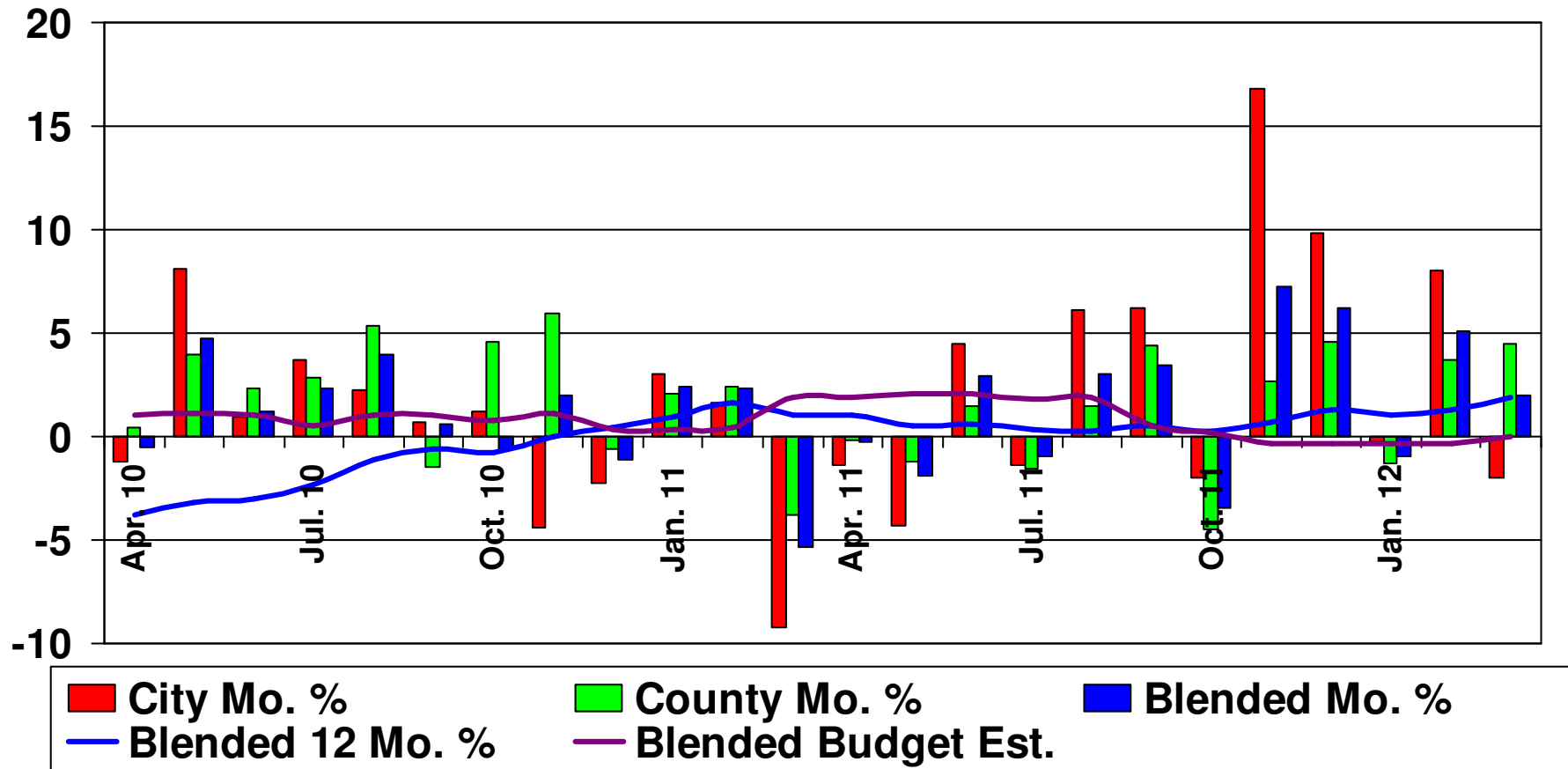
# GENERAL FUND REVENUES COMPARED TO BUDGET

	<u>YTD Budget</u>	<u>YTD Revenues</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Prior Year Revenues</u>
<b>REVENUES:</b>				
1 General property taxes	\$1,470,742	\$159,612	(\$1,311,129)	\$182,909
2 Sales taxes	7,683,325	7,360,028	(323,297)	5,817,318
3 Licenses and permits	805,400	4,599,449	3,794,049	4,581,517
4 Intergovernmental	182,500	0	(182,500)	0
5 Charges for services	408,517	418,133	9,616	419,802
6 Fines and fees	283,475	192,331	(91,144)	189,457
7 Utility franchise fees	2,194,350	783,213	(1,411,137)	801,680
8 Investment income	2,083	725	(1,358)	3,185
9 Miscellaneous	72,967	57,522	(15,445)	88,692
10 TOTAL REVENUES	<u>\$13,103,358</u>	<u>\$13,571,013</u>	<u>\$467,655</u>	<u>\$12,084,561</u>

# GENERAL FUND REVENUES COMPARED TO PRIOR YEAR

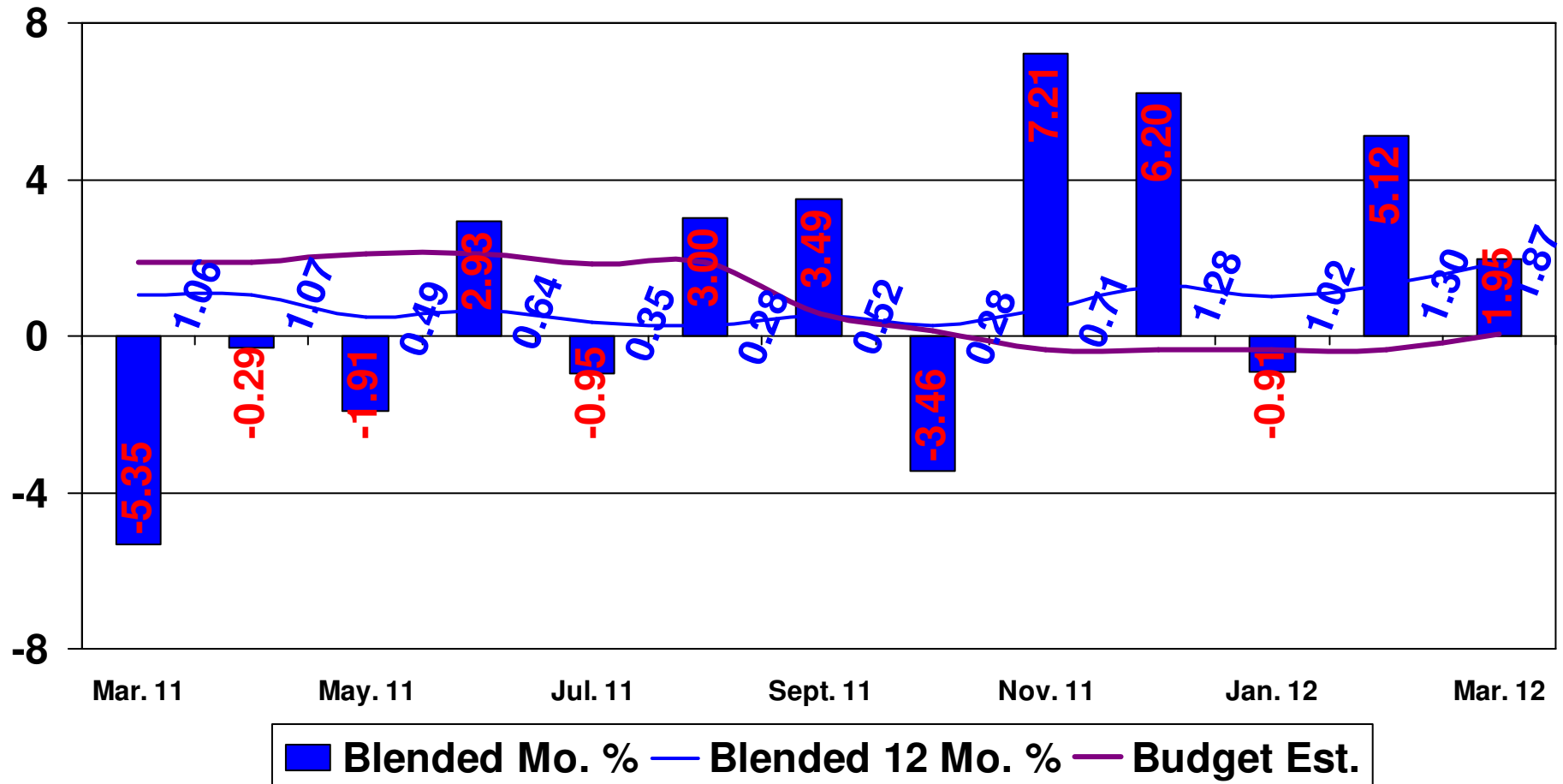
	<u>YTD Revenues</u>	<u>Prior Year Revenues</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES:</b>			
1 General property taxes	\$159,612	\$182,909	(\$23,297)
2 Sales taxes	7,360,028	5,817,318	1,542,710
3 Licenses and permits	4,599,449	4,581,517	17,932
4 Intergovernmental	-	-	-
5 Charges for services	418,133	419,802	(1,669)
6 Fines and fees	192,331	189,457	2,874
7 Utility franchise fees	783,213	801,680	(18,467)
8 Investment income	725	3,185	(2,460)
9 Miscellaneous	57,522	88,692	(31,170)
10 TOTAL REVENUES	<u>\$13,571,013</u>	<u>\$12,084,561</u>	<u>\$1,486,452</u>

# CITY, COUNTY, AND BLENDED SALES TAX PERCENTAGE GROWTH (EXCLUDING THE IMPACT OF THE INCREASED LOCAL RATE)



Note: Blended represents the total sales tax received by the City, including the City's share of the County sales tax, the City sales tax, and the State Turnback.

# BLENDING SALES TAX PERCENTAGE GROWTH COLLECTED OVER THE LAST TWELVE MONTHS (EXCLUDING THE IMPACT OF THE INCREASED LOCAL RATE)



# SALES TAX PERCENTAGE GROWTH COMPARISON TO BUDGET AND PRIOR YEAR

Month Collected	Sales & Use Tax Collections	Amended Budget	% Budgeted Change	Variance from Budget	% Var. from Budget	% Inc (Dec) Prior Year	Normalized Inc (Dec) Prior Year
Apr-11	4,927,331	4,927,331	-0.29%	-	0.00%	-0.29%	
May-11	5,536,840	5,536,840	-1.91%	-	0.00%	-1.91%	
Jun-11	5,439,476	5,439,476	2.93%	-	0.00%	2.93%	
Jul-11	5,493,797	5,493,797	-0.95%	-	0.00%	-0.95%	
Aug-11	5,532,806	5,532,806	3.00%	-	0.00%	3.00%	
Sep-11	5,356,760	5,356,760	3.49%	-	0.00%	3.49%	
Oct-11	5,211,729	5,211,729	-3.46%	(0)	0.00%	-3.46%	
Nov-11	5,682,207	5,280,882	-0.36%	401,325	7.60%	7.21%	
Dec-11	5,282,128	4,956,448	-0.35%	325,680	6.57%	6.20%	
Jan-12	5,057,069	5,085,791	-0.35%	(28,722)	-0.56%	-0.91%	
Feb-12	6,651,925	6,305,100	-0.36%	346,825	5.50%	5.12%	
11 mo. 2011	55,244,738	54,199,628	0.13%	1,045,109	1.93%	2.06%	
Mar-12	6,999,463	6,943,413	44.86%	56,050	0.81%	46.03%	1.95%
2012 YTD	6,999,463	6,943,413	44.86%	56,050	0.81%	46.03%	1.95%
Last 12 Mos.	62,244,200	61,143,041	3.77%	1,101,159	1.80%	5.64%	1.87%



# ELECTRIC FRANCHISE FEES

<u>Month</u>	<u>2011 KWH</u>	<u>2010 KWH</u>	<u>2011 Revenue</u>	<u>PY Revenue</u>	<u>Usage Chg.</u>	<u>Rev. Chg.</u>
1 January	271,981,995	274,143,577	899,572	1,116,825	-0.79%	-19.45%
2 February	256,404,289	264,523,489	858,161	1,069,377	-3.07%	-19.75%
3 March	231,233,199	235,789,050	782,046	971,749	-1.93%	-19.52%
4 April	233,381,414	219,342,552	853,660	867,705	6.40%	-1.62%
5 May	245,786,156	232,765,352	900,711	920,376	5.59%	-2.14%
6 June	304,006,959	300,054,430	1,215,121	1,261,885	1.32%	-3.71%
7 July	369,695,451	367,935,056	1,512,894	1,304,507	0.48%	15.97%
8 August	395,347,293	380,923,792	1,628,069	1,344,168	3.79%	21.12%
9 September	338,212,993	355,251,671	1,396,590	1,255,257	-4.80%	11.26%
10 October	262,191,588	290,346,362	977,381	988,152	-9.70%	-1.09%
11 November	226,053,423	230,539,275	848,985	799,626	-1.95%	6.17%
12 December	233,767,002	243,363,556	878,581	829,485	-3.94%	5.92%
<b>13 YTD 2011</b>	<b>3,368,061,762</b>	<b>3,394,978,162</b>	<b>12,751,773</b>	<b>12,729,113</b>	<b>-0.79%</b>	<b>0.18%</b>
	<u>2012 KWH</u>	<u>2011 KWH</u>	<u>2012 Revenue</u>	<u>PY Revenue</u>	<u>Usage Chg.</u>	<u>Rev. Chg.</u>
14 January	256,761,003	271,981,995	956,865	899,572	-5.60%	6.37%
<b>15 YTD 2012</b>	<b>256,761,003</b>	<b>271,981,995</b>	<b>956,865</b>	<b>899,572</b>	<b>-5.60%</b>	<b>6.37%</b>

**KWH is a measure of electricity reflecting usage in kilowatt hours.**

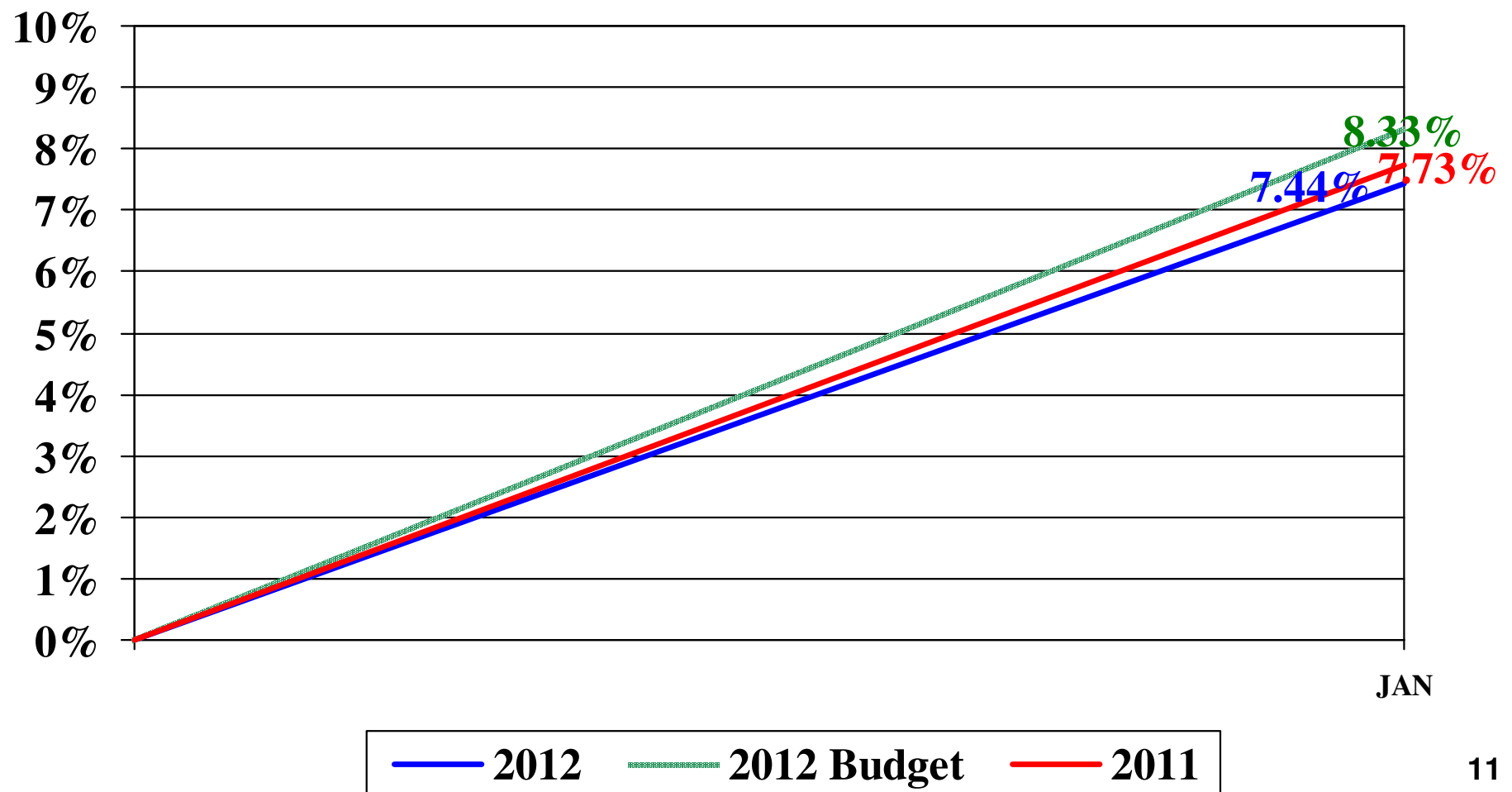
# GAS FRANCHISE FEES

	<u>2011 Mcf</u>	<u>2010 Mcf</u>	<u>2011 Rev.</u>	<u>2010 Rev.</u>	<u>Usage Chg.</u>	<u>Rev. Chg.</u>
1 January	990,408	1,040,791	653,371	780,908	-4.84%	-16.33%
2 February	1,076,752	1,070,912	652,168	759,611	0.55%	-14.14%
3 March	683,291	898,657	391,391	635,604	-23.97%	-38.42%
4 April	573,739	554,635	365,250	365,448	3.44%	-0.05%
5 May	385,234	359,631	219,987	180,542	7.12%	21.85%
6 June	334,142	308,417	152,996	155,903	8.34%	-1.86%
7 July	275,762	275,119	124,492	125,663	0.23%	-0.93%
8 August	283,297	274,652	119,435	119,448	3.15%	-0.01%
9 September	290,555	253,478	135,226	124,727	14.63%	8.42%
10 October	329,027	300,541	155,798	144,655	9.48%	7.70%
11 November	481,177	398,194	251,077	207,919	20.84%	20.76%
12 December	716,321	741,523	461,219	491,811	-3.40%	-6.22%
<b>13 YTD 2011</b>	<u>6,419,705</u>	<u>6,476,550</u>	<u>3,682,410</u>	<u>4,092,240</u>	<u>-0.88%</u>	<u>-10.01%</u>
	<u>2012 Mcf</u>	<u>2011 Mcf</u>	<u>2012 Rev.</u>	<u>2011 Rev.</u>	<u>Usage Chg.</u>	<u>Rev. Chg.</u>
14 January	910,326	990,408	611,269	653,371	-8.09%	-6.44%
<b>15 YTD 2012</b>	<u>910,326</u>	<u>990,408</u>	<u>611,269</u>	<u>653,371</u>	<u>-8.09%</u>	<u>-6.44%</u>

**Mcf is a unit of measure for gas usage reflecting one thousand cubic feet.**

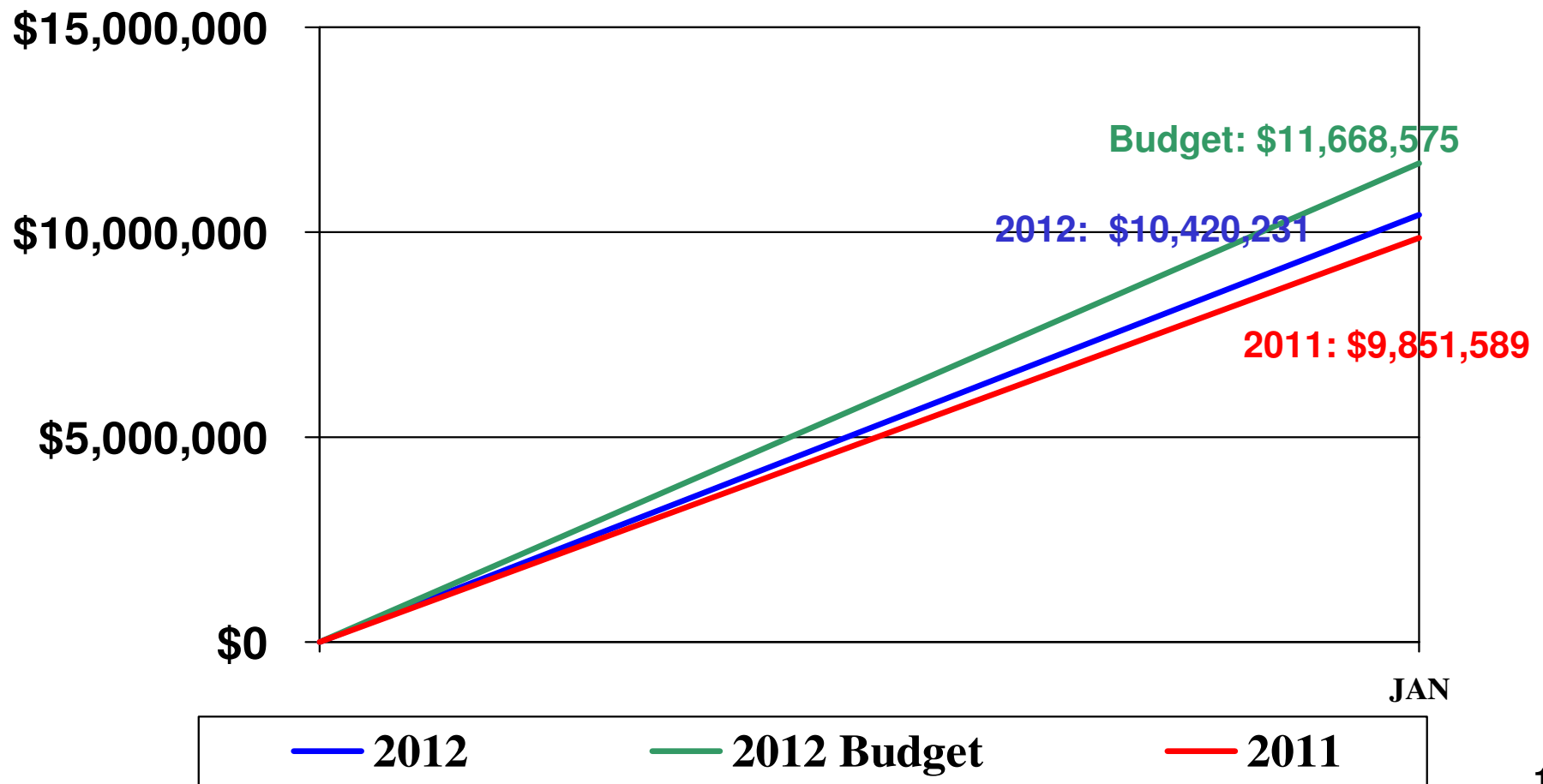
# GENERAL FUND EXPENDITURES

## BUDGET % EXPENDED - 2012 AND 2011



# GENERAL FUND EXPENDITURES

## 2012 AND 2011



# GENERAL FUND EXPENDITURES COMPARED TO BUDGET

	<u>YTD Budget</u>	<u>YTD Expenses</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Prior Year Expenses</u>
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT:</b>				
1 General Administration	\$1,816,700	\$1,314,300	\$502,400	\$1,139,310
2 Board of Directors	19,727	16,556	3,171	16,412
3 Community Programs	31,054	35,527	(4,474)	27,825
4 City Attorney	134,644	135,137	(493)	124,436
5 District Court - (Criminal)	112,380	98,894	13,486	95,855
6 District Court - (Environmental)	45,314	42,832	2,482	42,167
7 District Court - (Traffic)	98,998	141,544	(42,547)	136,072
8 Finance	229,436	233,970	(4,534)	242,433
9 Human Resources	123,157	105,888	17,269	118,278
10 Information Technology	343,517	294,174	49,343	263,532
11 Planning and Development	195,623	155,455	40,169	158,607
12 TOTAL GENERAL GOVERNMENT	3,150,549	2,574,278	576,271	2,364,927
13 PUBLIC WORKS	92,716	70,189	22,527	74,656
14 PARKS & RECREATION	705,316	434,118	271,198	485,845
15 FIRE	3,018,522	2,731,776	286,746	2,629,343
16 POLICE	4,559,199	4,290,319	268,880	4,002,035
17 HOUSING & NEIGHBORHOOD	385,111	319,551	65,560	294,784
<b>SAVINGS FROM AUTHORIZED</b>				
18 BUT UNFILLED POSITIONS	(242,838)	-	(242,838)	-
19 TOTAL EXPENDITURES	<u>\$11,668,575</u>	<u>\$10,420,231</u>	<u>\$1,248,344</u>	<u>\$9,851,589</u>

# **GENERAL FUND**

## **AUTHORIZED BUT UNFILLED POSITIONS AND VACATION/SICK PAYOUTS**

- Savings from Authorized but Unfilled Positions
  - \$3,500,000 goal
  - \$535,940
  - 149 budgeted positions unfilled in the General Fund
  - \$318,764 above the target

- Vacation/Sick Payouts
  - \$748,000 Budget
  - \$128,160 YTD

# GENERAL FUND AUTHORIZED BUT UNFILLED POSITIONS LAST TWELVE MONTHS

